

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re: §  
§  
RANISAVLJEVIC, NED § Case No. 09-34593  
TRMCIC, IVANA §  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Frances Gecker, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/Frances Gecker  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NED RANISAVLJEVIC			
NED RANISAVLJEVIC			
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Bank of America 4161 Piedmont Parkway Greensboro, NC 27410					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	CitiMortgage PO Box 9438, Dept 0251 Gaithersburg, MD 20898					
	Ford Motor Credit Company 12110 Emmet Omaha, NE 68164					
000001	FORD MOTOR CREDIT COMPANY LLC					
<b>TOTAL SECURED CLAIMS</b>			\$	\$	\$	\$

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
FRANCES GECKER					
INTERNATIONAL SURETIES, LTD.					
FRANK/GECKER LLP					
FRANK/GECKER LLP					
STEPHEN A. CHAREAS,					
STEPHEN A. CHAREAS,					
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		\$	\$	\$	\$

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Advocate Home Care Products DME 28511 Network Pl. Chicago, IL 60673					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Advocate Lutheran General Hospital 1775 Dempster Street Park Ridge, IL 60068					
	Advocate Lutheran General Hospital 1775 Dempster Street Park Ridge, IL 60068					
	Advocate Lutheran General Hospital 1775 Dempster Street Park Ridge, IL 60068					
	Advocate Lutheran General Hospital 1775 Dempster Street Park Ridge, IL 60068					
	Advocate Medical Group 701 Lee St. Des Plaines, IL 60016					
	Associated Pathology Consultants-El PO Box 3680 Peoria, IL 61612-6380					
	Barclays Bank 125 South West Street Att: Credit Bureau Wilmington, DE 19801					
	Capital One PO Box 85015 Richmond, VA 23285					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Chase NA 4915 Independence Parkway Tampa, FL 33634					
	Chicago Vein Clinic, SC 1730 Park St Suite 101 Naperville, IL 60563					
	Citi c/o Citi Corp. PO Box 6500 Sioux Falls, SD 57117- 6500					
	Citi c/o Citi Corp. PO Box 6500 Sioux Falls, SD 57117- 6500					
	Citi c/o Citi Corp. PO Box 6500 Sioux Falls, SD 57117- 6500					
	Directv c/o th CBE Group 131 Tower Park Suite 100 Waterloo, IA 50704-2635					
	Elmhurst Memorial Hospital 75 Remittance Drive Suite 6383 Chicago, IL 60675-6383					
	Golf Mill Family Clinic 8937 W Golf Road Niles, IL 60714					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	HNB/Chase 4915 Independence Parkway Tampa, FL 33634					
	HSBC Bank PO Box 5253 Carol Stream, IL 60197					
	HSBC Bank PO Box 5253 Carol Stream, IL 60197					
	Jovan Cupic 8800 N Lockwood Skokie, IL 60077					
	Lutheran General Hospital c/o Illinois Collection Service, In PO Box 1010 Tinley Park, IL 60477-9110					
	Lutheran General Hospital c/o Illinois Collection Service, In PO Box 1010 Tinley Park, IL 60477-9110					
	NorthShore University Health Hospital Billing 23056 Network Place Chicago, IL 60673					
	Orthopaedic Surgery Specialist PO Box 2404 Bedford Park, IL 60499					



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Parkside Magnetic Reasonance Center 1875 Demptster St Suite G06 Park Ridge, IL 60068-1115					
	Physical Therapy Inst of IL PO Box 2404 Bedford Park, IL 60499					
	TRIB/FBOFD PO Box 105555 Atlanta, GA 30348- 9999					
	The Spine Center 1875 Dempster Street Suite #425 Park Ridge, IL 60068-1129					
000008	AMERICAN EXPRESS CENTURION BANK					
000003	AMERICAN INFOSOURCE LP AS AGENT FOR					
000009	CHASE BANK USA NA					
000006	CHASE BANK USA, N.A.					
000007	CHASE BANK USA,N.A					
000010	FIA CARD SERVICES, NA/BANK OF AMERI					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000002	OPHRYS, LLC					
000004	ROUNDUP FUNDING, LLC					
000005	ROUNDUP FUNDING, LLC					
	AMERICAN EXPRESS CENTURION BANK					
	AMERICAN INFOSOURCE LP AS AGENT FOR					
	CHASE BANK USA NA					
	CHASE BANK USA, N.A.					
	CHASE BANK USA,N.A					
	FIA CARD SERVICES, NA/BANK OF AMERI					
	OPHRYS, LLC					
	ROUNDUP FUNDING, LLC					
	ROUNDUP FUNDING, LLC					
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$	\$	\$	\$

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

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Exhibit 8

Case No: 09-34593 SPS Judge: Susan Pierson Sonderby  
Case Name: RANISAVLJEVIC, NED  
TRMCIC, IVANA  
For Period Ending: 06/14/11

Trustee Name: Frances Gecker  
Date Filed (f) or Converted (c): 09/18/09 (f)  
341(a) Meeting Date: 10/22/09  
Claims Bar Date: 09/03/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CONDOMINIUM 8901 N. WESTERN AVE., #109 DES PLAINES Debtor Claimed Exemption	126,000.00	1,122.00	DA	0.00	FA
2. CHECKING ACCOUNT BANK OF AMERICA Debtor Claimed Exemption	200.00	0.00		0.00	FA
3. T.V., FURNITURE Debtor Claimed Exemption	1,500.00	0.00		0.00	FA
4. NORMAL APPAREL Debtor Claimed Exemption	1,000.00	0.00		0.00	FA
5. ERISA QUALIFIED 401K Debtor Claimed Exemption	4,000.00	0.00		0.00	FA
6. PERSONAL INJURY LAWSUIT Debtor Claimed Exemption	100,000.00	85,000.00		100,000.00	FA
7. 2007 FORD FUSION FORD MOTOR CREDIT Debtor Claimed Exemption	14,000.00	0.00		0.00	FA
8. 1999 PLYMOUTH BREEZE Debtor Claimed Exemption	935.00	0.00		0.00	FA
9. Post-Petition Interest Deposits (u)	Unknown	N/A		19.11	Unknown

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

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Case Name: RANISAVLJEVIC, NED  
TRMCIC, IVANA

Trustee Name: Frances Gecker  
Date Filed (f) or Converted (c): 09/18/09 (f)  
341(a) Meeting Date: 10/22/09  
Claims Bar Date: 09/03/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$247,635.00	\$86,122.00		\$100,019.11	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE HAS SUBMITTED A FINAL ACCOUNT TO THE UST FOR REVIEW.

Initial Projected Date of Final Report (TFR): 08/01/10

Current Projected Date of Final Report (TFR): 05/15/11

/s/ Frances Gecker

Date: 06/14/11

FRANCES GECKER

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-34593 -SPS  
Case Name: RANISAVLJEVIC, NED  
TRMCIC, IVANA  
Taxpayer ID No: \*\*\*\*\*5422  
For Period Ending: 06/14/11

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5683 MONEY MARKET

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/02/10	6	ALLSTATE	INSURANCE SETTLEMENT	1142-000	100,000.00		100,000.00
06/22/10	001000	Stephen Chareas	Pursuant to Court Order 6/22/10 Special counsel fees and expenses in Debtor's personal injury case. Fees 33,333.33 Expenses 25.00	3210-000 3220-000		33,358.33	66,641.67
06/22/10	001001	NED RANISAVLJEVIC IVANA TRMCIC	Debtor's Exemption	8100-002		15,000.00	51,641.67
06/30/10	9	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.32		51,644.99
07/30/10	9	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.19		51,647.18
08/31/10	9	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.19		51,649.37
09/30/10	9	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.12		51,651.49
10/29/10	9	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.19		51,653.68
11/30/10	9	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.12		51,655.80
12/31/10	9	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.19		51,657.99
01/31/11	9	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.19		51,660.18

Page Subtotals 100,018.51 48,358.33

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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TRMCIC, IVANA  
Taxpayer ID No: \*\*\*\*\*5422  
For Period Ending: 06/14/11

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5683 MONEY MARKET

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/08/11	001002	INTERNATIONAL SURETIES, LTD. Suite 420 701 Poydras Street New Orleans, LA 70139	BLANKET BOND	2300-000		58.81	51,601.37
02/28/11	9	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.40		51,601.77
03/15/11	9	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.20		51,601.97
03/15/11		Transfer to Acct #*****5223	Final Posting Transfer	9999-000		51,601.97	0.00

COLUMN TOTALS	100,019.11	100,019.11	0.00
Less: Bank Transfers/CD's	0.00	51,601.97	
Subtotal	100,019.11	48,417.14	
Less: Payments to Debtors		15,000.00	
Net	100,019.11	33,417.14	

Page Subtotals 0.60 51,660.78

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-34593 -SPS  
Case Name: RANISAVLJEVIC, NED  
TRMCIC, IVANA  
Taxpayer ID No: \*\*\*\*\*5422  
For Period Ending: 06/14/11

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5223 GENERAL CHECKING

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
03/15/11		Transfer from Acct #*****5683	Transfer In From MMA Account	9999-000	51,601.97		51,601.97
04/19/11	001000	FRANK/GECKER LLP 325 N. LaSalle Street Suite 625 Chicago, IL 60654	Attorney for Trustee Fees (Trustee  Fees 9,776.50 Expenses 2.44	  3110-000 3120-000		9,778.94	41,823.03
04/19/11	001001	FRANCES GECKER FRANK/GECKER LLP 325 N. LaSalle Street, Suite 625 Chicago, IL 60654	Chapter 7 Compensation/Fees	2100-000		6,782.71	35,040.32
04/19/11	001002	OPHRYS, LLC C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Claim 000002, Payment 101%  Claim 819.84 Interest 4.89	  7100-000 7990-000		824.73	34,215.59
04/19/11	001003	American Infosource Lp As Agent for Target PO Box 248866 Oklahoma City, OK 73124-8866	Claim 000003, Payment 101%  Claim 235.01 Interest 1.40	  7100-000 7990-000		236.41	33,979.18

Page Subtotals 51,601.97 17,622.79

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-34593 -SPS  
Case Name: RANISAVLJEVIC, NED  
TRMCIC, IVANA  
Taxpayer ID No: \*\*\*\*\*5422  
For Period Ending: 06/14/11

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5223 GENERAL CHECKING

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/19/11	001004	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Claim 000004, Payment 101%  Claim 6,075.71 Interest 36.22	7100-000 7990-000		6,111.93	27,867.25
04/19/11	001005	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Claim 000005, Payment 101%  Claim 3,184.65 Interest 18.99	7100-000 7990-000		3,203.64	24,663.61
04/19/11	001006	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Claim 000006, Payment 101%  Claim 3,103.00 Interest 18.50	7100-000 7990-000		3,121.50	21,542.11
04/19/11	001007	Chase Bank USA, N.A. c/o Creditors Bankruptcy Service P O Box 740933 Dallas, Tx 75374	Claim 000007, Payment 101%  Claim 810.26 Interest 4.83	7100-000 7990-000		815.09	20,727.02
04/19/11	001008	American Express Centurion Bank	Claim 000008, Payment 101%			2,703.93	18,023.09

Page Subtotals 0.00 15,956.09



ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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TRMCIC, IVANA  
Taxpayer ID No: \*\*\*\*\*5422  
For Period Ending: 06/14/11

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5223 GENERAL CHECKING

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Claim 2,687.91 Interest 16.02	7100-000 7990-000			
04/19/11	001009	Chase Bank USA NA PO BOX 15145 Wilmington, DE 19850-5145	Claim 000009, Payment 101%  Claim 1,571.27 Interest 9.37	7100-000 7990-000		1,580.64	16,442.45
04/19/11	001010	Fia Card Services, NA/Bank of America by American Infosource Lp As Its Agent PO Box 248809 Oklahoma City, OK 73124-8809	Claim 000010, Payment 101%  Claim 2,065.28 Interest 12.31	7100-000 7990-000		2,077.59	14,364.86
04/19/11	001011	NED RANISAVLJEVIC IVANA TRMCIC 8901 N. WESTERN AVE., #109 DES PLAINES, IL 60016	Surplus Funds	8200-002		14,364.86	0.00

Page Subtotals 0.00 18,023.09

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-34593 -SPS  
Case Name: RANISAVLJEVIC, NED  
TRMCIC, IVANA  
Taxpayer ID No: \*\*\*\*\*5422  
For Period Ending: 06/14/11

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5223 GENERAL CHECKING

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					51,601.97	51,601.97	0.00
Less: Bank Transfers/CD's					51,601.97	0.00	
Subtotal					0.00	51,601.97	
Less: Payments to Debtors						14,364.86	
Net					0.00	37,237.11	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
MONEY MARKET - *****5683					100,019.11	33,417.14	0.00
GENERAL CHECKING - *****5223					0.00	37,237.11	0.00
					100,019.11	70,654.25	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Frances Gecker, Trustee

/s/ Frances Gecker  
Trustee's Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
FRANCES GECKER

Page Subtotals 0.00 0.00